

Nashville Safe Haven Family Shelter
2014 Budget
January - December 2014

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total
Income													
4000 United Way	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
4100 Individual Contributions	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00
4160 Newsletter Contributions	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00			2,500.00	15,000.00
4180 Company Employee Giving	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,667.00	1,666.66	1,666.72	1,667.00	20,000.00
4190 Christmas Campaign		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00
4195 Blessings with Bows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
4200 Congregation Contributions	5,000.00	5,000.00	2,500.00	5,000.00	2,500.00	5,000.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	15,000.00	60,000.00
4300 Community & Corporate Donations	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
4320 Foundation Donations	16,000.00	7,000.00	50,000.00	5,000.00	5,000.00	25,000.00	5,000.00	7,000.00	15,000.00	13,000.00	46,500.00	75,000.00	269,500.00
4525 Children's Program Income	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	10,000.00
4550 Other Fundraising Events	5,000.00										7,000.00	3,000.00	15,000.00
4565 Scattered Site Grant Services	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	135,000.00
4720 HUD Transitional Living Grant	3,000.00	1,000.00	6,000.00	6,000.00	6,419.00		7,705.00	5,666.66		5,666.67		5,666.67	47,124.00
4730 ESPG Grant		5,132.00				5,132.00			5,132.00			5,132.00	20,528.00
4760 Rapid Re-housing grant (ESG)	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,500.00
4765 Rapid Re-housing grant	3,833.33	3,833.33	3,833.33	3,833.33	3,833.34	3,833.33	3,833.34	3,833.33	3,833.34	3,833.33	3,833.33	3,833.34	46,000.00
4750 EFSP (FEMA Grant)		5,500.00								5,500.00			11,000.00
4665 HUD Expansion Grant (Berry Hill)		4,166.66	3,436.00	4,166.66	4,000.00	4,166.67		4,166.67	4,000.00	4,166.67		4,166.67	36,436.00
4800 Interest Income	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
5010 Transitional Housing Client Fees (Rent)	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
5250 Hike for the Homeless										80,000.00	35,000.00		95,000.00
5700 Guardian Angel Program	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00	8,000.00	8,000.00	10,000.00	8,000.00	9,000.00	15,000.00	35,000.00	135,000.00
5800 Annual DFSH Dinner Income		45,000.00	45,000.00	65,000.00									165,000.00
5000 Miscellaneous Income	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Income	\$ 65,016.65	\$ 106,315.31	\$ 142,952.65	\$ 118,683.31	\$ 56,435.00	\$ 80,520.32	\$ 43,516.66	\$ 54,849.98	\$ 65,149.01	\$ 147,850.00	\$ 134,016.72	\$ 205,982.35	\$ 1,207,288.00
Expenses													
6100 Salaries	41,666.00	41,666.00	41,666.00	41,666.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	500,000.00
6130 Payroll tax expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
6165 Long term/short term disability	3,000.00			3,000.00			3,000.00			3,000.00			12,000.00
6170 Medical/life/dental insurance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Total 6100 Salaries	52,666.00	49,666.00	49,666.00	52,666.00	49,667.00	49,667.00	52,667.00	49,667.00	49,667.00	52,667.00	49,667.00	49,667.00	608,000.00
6500 Contract Labor	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6550 Consultants	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
6700 Professional Services	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
6900 Building Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
6910 Equipment Maintenance	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
6930 Electricity	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00	15,000.00
6940 Gas	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
6950 Water	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
6960 Phone	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
6970 Internet	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
7300 Office/Shelter Supplies	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
7400 General Mailings and postage fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
7500 Vehicle Maintenance & Gas	200.00	100.00	100.00	100.00	200.00	200.00	200.00	100.00	200.00	100.00	100.00	200.00	1,800.00
7700 Employee Travel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
7900 Insurance (WC, D&O/EAP, Commerical and Auto	2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		15,000.00
8100 Dues/Memberships/Subscriptions	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
8200 Professional Development	3,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	500.00	13,500.00
8300 Public Relations/Marketing	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
8310 Meeting Expenses	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
8320 Newsletter Expenses	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	12,000.00
8600 Bank Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
8605 Equipment Rental/Lease	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
7100 Direct Client Services- Shelter	800.00	800.00	800.00	800.00	800.00	600.00	800.00	800.00	600.00	800.00	800.00	600.00	9,000.00
7204 Rapid Re-housing grant	2,000.00	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.34	3,833.34	3,833.34	3,833.33	3,833.34	3,833.33	46,000.00
7203 Rapid Re-housing grant (ESG)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
7202 HUD Transitional Living Grant		12,000.00	8,000.00	8,000.00	7,705.00	7,705.00		5,666.66		5,666.67		4,753.67	59,497.00
7200 Scattered Site Grant Expenses	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
7201 HUD Expansion Grant (Berry Hill)		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		2,500.00	22,500.00
8800 Summer Camp Expense					500.00	750.00	750.00	500.00					2,500.00
8805 Children's Program Expense						1,000.00	1,000.00	500.00					2,500.00
8901 Miscellaneous Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
9200 Hike for the Homeless expense				30,000.00	35,000.00			2,000.00	2,000.00	8,000.00			12,000.00
9800 Annual DFSH Dinner expense													65,000.00
9805 Board of Directors expense	200.00		100.00		200.00		200.00		200.00			200.00	1,100.00
Total Expenses	\$ 35,350.00	\$ 50,383.33	\$ 45,983.33	\$ 73,883.33	\$ 77,888.33	\$ 48,738.33	\$ 36,933.34	\$ 45,050.00	\$ 39,483.34	\$ 49,550.00	\$ 37,383.34	\$ 42,737.00	\$ 1,196,197.00
Net Operating Income	\$ 29,666.65	\$ 55,931.98	\$ 96,969.32	\$ 44,799.98	\$ 21,453.33	\$ 31,781.99	\$ 6,583.32	\$ 9,799.98	\$ 25,665.67	\$ 98,300.00	\$ 96,633.38	\$ 163,245.35	\$ 11,091.00